### **CERTIFICATE**

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
<u>Tri-County Drainage District No. 1</u>

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Special Assessments are within statutory limitations for the 2014 Budget.

				2014 Adopted Budget	
					County
		Page	Budget Authority	Amount of 2013	Clerk's
Table of Contents:		No.	for Expenditures	Special Assessments	Use Only
Computation to Determi	ine Limit for 2014	2	-		
Allocation MVT, RVT,		3			
Schedule of Transfers	TO/ DOI: 1 OMOTO 1 EDI	4			
Statement of Indebt. & L	_ease/Purchase	5			
Fund	K.S.A.	<u> </u>			
General	24-634	6	67,497	57,827	
Debt Service	10-113	<u> </u>	0,,157	57,027	
Emorganov Eve d		7			
Emergency Fund		/			
Totals			67,497	57,827	
Budget Summary		xxxxxxxxxx 8	Is a Resolution required?	Yes	County Clerk's Use On
Neighborhood Revitaliza	ation Rehate	0	is a Resolution required:	10	County Clerk's Use Off
Resolution	ation Redate				No. 1 2012 Text
10301411011	· · · · · · · · · · · · · · · · · · ·		l <sub>3</sub>		Nov. 1, 2013 Total Assessed Valuation
Assisted by:					
Reese and Novelly, PA,	CPAS				
Address:					
444 Poyntz Suite 231		Laird French	1		CHAIRMAN
Manhattan, Kansas 6650	2		2		CII/MIGII/IIV
Email:		You	rel tron	d	
carolm@reeseandno	ovelly.com /	David Stadle	. 1	44	SECRETARY
		Howard Par	JA HA	<u> </u>	TREASURER
			Mary Ja	<u>ن</u>	
Attest: 8-23	, 2013				
Man IMA	CONTRACTOR COL				
County Clerk	Seal	<b>*</b>	Gov	eming Body	
	1,00	Ĭ.			

### Tri-County Drainage District No. 1 Shawnee County

### Computation to Determine Limit for 2014

				Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget	+	\$	57,827
2.	Debt Service Levy in 2013 Budget	-	\$ _	0
3.	Tax Levy Excluding Debt Service		\$	57,827
	2013 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2013:	0		
5.	Increase in Personal Property for 2013:  5a. Personal Property 2013 + 5,549  5b. Personal Property 2012 - 12,071  5c. Increase in Personal Property (5a minus 5b)	0		
_		(Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 2013:	0		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	0		
8.	Total Estimated Valuation July, 1,2013			
9.	Total Valuation less Valuation Adjustment (8 minus 7)	110,205		
10.	Factor for Increase (7 divided by 9)	0.00000		
11.	Amount of Increase (10 times 3)	+	\$_	0
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ _	57,827
13.	Debt Service Levy in this 2014 Budget			0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		_	57,827

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

2014

Tri-County Drainage District No. 1 Shawnee County

## ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013	Tax Levy Amount in	Alk	Allocation for Year 2014	014
Budgeted Funds	2012 Budget	MVT	RVT	16/20M Veh
General	57,827	0	0	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	57,827	0	0	0

County Treas 16/20 M Vehicle Tax Estimate County Treas MVT Estimate County Treas RVT Estimate

RVT Factor 0.00000 MVT Factor

0.00000

0.00000 16/20M Factor

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Tri-County Drainage District No. 1 Shawnee County

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General Fund	Emergency Fund	14,636	63,650	25,247	24-136
*					
	Totals	14,636	63,650	25,247	
	Adjustments*				]
	Adjusted Totals	14,636	63,650	25,247	1

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Tri-County Drainage District No. 1 Shawnee County

### STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amo	Amount Due	Amo	Amount Due
Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2013	20	2014
Debt	Issue	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	C	C	0
Revenue Bonds:										
Total Revenue				0			0	0	0	C
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		The second secon					
		Тетш		Total			
		of	Interest	Amount	Principal	Payments	
Items	Contract	Contract	Rate		Balance On	Due	Due
Purchased	Date	(Months)	%	al)	Jan 1,2013	2013	
			Total		0	0	•

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	46,635	46,635	7,670
Receipts:			
Ad Valorem Tax	56,131	57,827	xxxxxxxxxxxxxxxx
Delinquent Tax		708	
Motor Vehicle Tax			C
Recreational Vehicle Tax			C
16/20M Vehicle Tax			0
LAVTR			(
In Lieu of Taxes			
Sand Royalties	4,127	1,400	2,000
2.00,000.00	7,127	1,100	2,000
			in ill-to the control of the
		· · · · · · · · · · · · · · · · · · ·	
Interest on Idle Funds	258		
Miscellaneous	230		
Does misc. exceed 10% of Total Receipts			
Total Receipts	60,516	59,935	2,000
Resources Available:	107,151	106,570	
Expenditures:	107,131	100,570	3,070
Administrative Expenditures	1,489	1,500	2,150
Repairs Maint	11,445	25,500	
Professional Services	32,946	8,250	
Transfer to Emergency Fund	14,636	63,650	25,247
Transfer to Emergency I und	14,030	05,050	23,247
	***************************************		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures	(0.50	00.000	/= -^-
Total Expenditures	60,516	98,900	67,497
Unencumbered Cash Balance Dec 31	46,635		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	66,617	98,900	xxxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	57,827
D	elinquent Comp Rate:	0.0%	(
	Amount of	2013 Ad Valorem Tax	57,827

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	234,754	250,014	313,664
Receipts:			
Transfer In	14,636	63,650	25,247
Interest on Idle Funds	624		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	15,260	63,650	25,247
Resources Available:	250,014	313,664	338,911
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	250,014	313,664	338,911
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget		Prior Year	Сиптепт Уеаг	Proposed Budget
	0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			(	
Receipts:				
	I			
Interest on Idle Funds				
Miscellaneous				
Does misc. exceed 10% of Total Receipts				
Total Receipts		0	0	
Resources Available:	T	0	0	
Expenditures:	T			
	T			
	I			
Miscellaneous	+			
	+			
Does misc. exceed 10% Total Expenditures	+			
Total Expenditures	+	0	0	
Unencumbered Cash Balance Dec 31	$\perp$	0	0	
2012/2013 Budget Authority Amour	1	0	0	

2014

### The governing body of Tri-County Drainage District No. 1

Shawnee County
will meet on August 21,2013 at 8:00 p.m at 104 W Pottawatomic, Rossville, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Special Assessments to be levied. Detailed budget information is available at 104 W Pottawatomie, Rossville, Kansas and will be available at this hearing. **BUDGET SUMMARY** 

Proposed Budget 2014 Expenditures and Amount of 2013 Special Assessments establish the maximum limits of the 2014 budget. Estimated Assessment Rate is subject to change depending on the final assessed valuation.

	Prior Year	Actual 2012	Current Year Es	stimate for 2013	Propose	d Budget Year i	for 2014
FUND	Expenditures	Actual Assessment Rate*	Expenditures	Actual Assessment Rate*	Budget Authority for Expenditures	Amount of 2013 Special Assessments	Estimate Assessment Rate*
General	60,516	0.052	98,900	0.520	67,497	57,827	0.525
Debt Service							
Emergency Fund							
Totals	60,516	0.052	98,900	0.520	67,497	57,827	0.525
Less: Transfers	14,636		63,650		25,247		
Net Expenditures	45,880		35,250	]	42,250		
Total Tax Levied	57,841		57,827	1	xxxxxxxxxxxxxx	ς	
Assessed Valuation	110,949	] [	108,630		110,205		
Outstanding Indebtedn	ess,						
Jan 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0	1	0		

*Tav	mtac	~	everence of	:-	mailia	

Other Lease Pur. Princ. Total

David Stadler	
Secretary	

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### The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600

TRI-COUNTY DRAINAGE DISTRICT NO. 1 PO BOX 454 ROSSVILLE KS 66533-0454

### **Proof of Publication**

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

for <a>d</a> consecutive week(s), as follows:

NOTICE OF BUDGET HEARING (TRI-COUNTY DRAINAGE) 7/8/13 7/15/13

Legal Notices Clerk

Subscribed and sworn to before me on this date:

July 15, 2013

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2013

### NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 8, 2013.

### NOTICE OF BUDGET HEARING

The governing body of

Tri-County Drainage District No. 1

Shawnee County

will meet on August 21 2013 at 3:00 p.m at 104 W Pottawatomie, Rossville, Kansas for the purpose of bearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of Special Assessments to be levied.

Detailed budget information is available at 104 W Pottawatomie, Rossville, Kansas and will be available at this bearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Special Assessments establish the maximum limits
of the 2014 budget. Estimated Assessment Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Assessment Rate*	Expenditures	Actual Assessment Rate*	Budget Authority	Special Co. 2013	Estimate Assessment Rate*
General	60,516	0.052	98,900	0.520		57,827	0.525
Debt Service		a production of the last				37,027	032
Emergency Fund							
Totals	60,516	0.052	98,900	0.520			
Less: Transfera	14,636	0.032	63,650	0.520	67,497	57,827	0.525
Net Expenditures	45,880		35,250		25,247 42,250		
Total Tax Levied	57,841		57,827		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	110,949		108,630		110,205		

Jan I, G.O. Bonds	2011	2012	2013
	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

Tax rates are expressed in mills.

David Stadler

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